

CURRENT CIP BUDGET

FISCAL YEAR 2003

PROJECT NAME: City of Gaithersburg - Summary Totals

PROJECT NUMBER: CATEGORY:

PRIOR APPROPRIATION AS OF: 7/01/01 \$88,818,390

EXPENDED/ENCUMBERED AS OF: 12/31/01 \$78,239,294

UNENCUMBERED AS OF: 12/31/01 \$10,579,096

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	PROJECT TOTAL
CITY FUNDS	\$67,596,346	\$5,343,461	\$2,428,850	\$4,585,000	\$4,746,400	\$5,075,000	\$2,745,000	\$92,520,057
STATE FUNDS	\$3,525,000	\$1,408,539	\$1,032,361	\$1,524,000	\$515,000	\$500,000	\$325,000	\$8,829,900
COUNTY FUNDS	\$3,830,000	\$723,150	\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,581,150
FEDERAL FUNDS	\$1,116,000	\$249,000	\$135,150	\$282,150	\$207,150	\$207,150	\$207,150	\$2,403,750
ESCROW FUNDS	\$710,000	\$305,000	\$836,550	\$210,000	\$230,000	\$190,000	\$245,000	\$2,726,550
TRANSFERRED	\$4,011,894							\$4,011,894
TOTAL	\$80,789,240	\$8,029,150	\$4,444,911	\$6,605,150	\$5,702,550	\$5,976,150	\$3,526,150	\$115,073,301

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$14,477,743	\$1,963,220	\$1,470,900	\$950,580	\$765,000	\$693,000	\$840,000	\$21,160,443
LAND	\$14,813,116	\$1,010,025				\$250,000	\$250,000	\$16,323,141
SITE IMPROV. UTIL & SWM	\$4,616,071	\$394,494	\$2,881,000	\$240,000	\$969,000	\$1,534,000	\$240,000	\$10,874,565
CONSTRUCTION	\$34,708,885	\$5,036,229	\$3,207,550	\$2,214,950	\$3,359,096	\$8,945,626	\$2,040,550	\$59,512,886
FURNITURE & EQUIPMENT	\$1,022,337	\$197,174	\$614,769	\$417,500	\$245,000	\$525,000	\$75,000	\$3,096,780
TOTAL	\$69,638,152	\$8,601,142	\$8,174,219	\$3,823,030	\$5,338,096	\$11,947,626	\$3,445,550	\$110,967,815

PROJECT FUND BALANCE

	PRIOR YRS	PROJECTED FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	PROJECT TOTAL
FUND BALANCE	\$11,151,088	\$10,579,096	\$6,849,788	\$9,631,908	\$9,996,362	\$4,024,886	\$4,105,486	\$4,105,486

Description:

Coordinator:

